**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

Finance (DI&IF) Department – Amendment of G.O.Ms.No.124, Finance (IF) Department, dt: 23.04.2009 and inclusion of Two new Banks and replacement of the ING Vysya Bank with Kotak Mahindra Bank Ltd – Orders Issued.

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**FINANCE (DI&IF) DEPARTMENT**

**G.O. Ms.No:204**

**Dated: 21.10.2016.**
**Read the following:-**

1. GO.Ms.No.124, Finance (IF) Dept., dated 23.04.2009.
2. Letter of the Vice President & State Head AP, YES Bank, dt: July 13, 2015, September 18, 2015, 19.01.2016 and 23.01.2016.
3. Lr. No. KMBL/GBG/AP/Fin/1/2015-16, 2016-17, dt: 28.04.2016.
4. Letter from founder MD&CEO of IDFC Bank, dt: 28.06.2016.

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**ORDER:**

In the reference 1st read above, Government have issued orders notifying the list of State Bank Group, Public Sector Banks, Cooperative Banks, Regional Banks, Private Sector Banks and public Sector Corporations for maintenance of Government Accounts/ Funds.

2. In the reference 2nd and 4th read above, the Yes Bank and IDFC Bank have requested to include their names in the list of notified banks. In the reference 3rd read above, it was requested to replace M/S. Ing Vysya Bank with M/s Kotak Mahindra Bank in the light of merger of the former with the later. Government after careful examination of the matter, hereby amend the orders issued in the G.O., 1st read above and include YES Bank and IDFC Bank at Serial No's 47 and 48 respectively in para 5 of the G.O. 1st read above. Similarly, the name of the Kotak Mahindra Bank Ltd is inserted at Serial No.34 of the above G.O in place of ING Vysya Bank.

3. These instructions are also available in Andhra Pradesh Government Website http:www.apfinance.apfinance.gov.in/http://goir.ap.gov.in.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**AJEYA KALLAM**
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
All the Departments of Secretariat.
All the Managing Director of Corporations and State Government Undertakings.

**PTO**

All the Commissioners/ Heads of Departments.
All District Collectors/Project Directors of District Rural Development Agencies.
All the Banks.
Copy to:
The Managing Director, Kotak Mahindra Bank, Mumbai.
The Managing Director, YES Bank, Mumbai.
The Managing Director, IDFC Bank, Chennai.
Private Secretary to Spl.Chief Secretaries/ Pril., Secretaries/ Secretaries to Government.
The Regional of A.P. High Court of Judicature at Hyderabad for States of TS & AP.
The Regional Director, Reserve Bank of India, Hyderabad.
The General Manager & Convenor, State Level Bankers' Committee, Andhra Bank.
All Sections in Finance Department.
All sections in planning Department.
SF/SC.

**//FORWARDED:: BY ORDER //**

**SECTION OFFICER**